

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$2,706,458.74
Net Claim / Payment Amount	\$2,706,458.74

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities. 66,725,453.04

Gross Claim \$2,232.60

Net Claim / Payment Amount \$2,232.60

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$67,300.67
Net Claim / Payment Amount	\$67,300.67

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 **To** 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities. 66,725,453.04

Gross Claim \$385,137.37

Net Claim / Payment Amount \$385,137.37

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 **To** 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities. 66,725,453.04

Gross Claim \$80,722.24

Net Claim / Payment Amount \$80,722.24

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 **To** 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$38,479.45
Net Claim / Payment Amount	\$38,479.45

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$1,845,182.65
Net Claim / Payment Amount	\$1,845,182.65

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$51,595.13
Net Claim / Payment Amount	\$51,595.13

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$315,012.23
Net Claim / Payment Amount	\$315,012.23

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$1,634,283.47
Net Claim / Payment Amount	\$1,634,283.47

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$51,028.22
Net Claim / Payment Amount	\$51,028.22

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities. 66,725,453.04

Gross Claim \$233,227.70

Net Claim / Payment Amount \$233,227.70

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$309,665.68
Net Claim / Payment Amount	\$309,665.68

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$32,554.97
Net Claim / Payment Amount	\$32,554.97

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$1,438,372.10
Net Claim / Payment Amount	\$1,438,372.10

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$269,245.15
Net Claim / Payment Amount	\$269,245.15

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$112,720.66
Net Claim / Payment Amount	\$112,720.66

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities. 66,725,453.04

Gross Claim \$63,693.75

Net Claim / Payment Amount \$63,693.75

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$18,159,363.90
Net Claim / Payment Amount	\$18,159,363.90

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 **To** 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$264,512.36
Net Claim / Payment Amount	\$264,512.36

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$451,169.49
Net Claim / Payment Amount	\$451,169.49

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$32,156.61
Net Claim / Payment Amount	\$32,156.61

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 **To** 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities. 66,725,453.04

Gross Claim \$158,371.64

Net Claim / Payment Amount \$158,371.64

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$446,275.82
Net Claim / Payment Amount	\$446,275.82

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 **To** 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities. 66,725,453.04

Gross Claim \$17,223.16

Net Claim / Payment Amount \$17,223.16

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities. 66,725,453.04

Gross Claim \$24,584.00

Net Claim / Payment Amount \$24,584.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities. 66,725,453.04

Gross Claim \$752,267.46

Net Claim / Payment Amount \$752,267.46

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 **To** 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities. 66,725,453.04

Gross Claim \$239,826.02

Net Claim / Payment Amount \$239,826.02

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$175,218.14
Net Claim / Payment Amount	\$175,218.14

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$5,470,832.87
Net Claim / Payment Amount	\$5,470,832.87

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 **To** 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities. 66,725,453.04

Gross Claim \$589,179.42

Net Claim / Payment Amount \$589,179.42

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$37,548.94
Net Claim / Payment Amount	\$37,548.94

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$3,683,738.73
Net Claim / Payment Amount	\$3,683,738.73

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$2,493,914.36
Net Claim / Payment Amount	\$2,493,914.36

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 **To** 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$101,412.34
Net Claim / Payment Amount	\$101,412.34

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$3,591,245.39
Net Claim / Payment Amount	\$3,591,245.39

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$5,511,453.36
Net Claim / Payment Amount	\$5,511,453.36

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$1,455,800.09
Net Claim / Payment Amount	\$1,455,800.09

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$1,201,300.34
Net Claim / Payment Amount	\$1,201,300.34

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$470,508.70
Net Claim / Payment Amount	\$470,508.70

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 **To** 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$1,297,906.97
Net Claim / Payment Amount	\$1,297,906.97

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$751,031.06
Net Claim / Payment Amount	\$751,031.06

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$3,221,971.70
Net Claim / Payment Amount	\$3,221,971.70

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$467,504.26
Net Claim / Payment Amount	\$467,504.26

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$319,470.81
Net Claim / Payment Amount	\$319,470.81

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities. 66,725,453.04

Gross Claim \$6,228.53

Net Claim / Payment Amount \$6,228.53

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$80,802.80
Net Claim / Payment Amount	\$80,802.80

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 **To** 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities. 66,725,453.04

Gross Claim \$746,338.27

Net Claim / Payment Amount \$746,338.27

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$849,032.54
Net Claim / Payment Amount	\$849,032.54

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$919,209.25
Net Claim / Payment Amount	\$919,209.25

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$167,576.21
Net Claim / Payment Amount	\$167,576.21

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$109,652.79
Net Claim / Payment Amount	\$109,652.79

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$24,813.80
Net Claim / Payment Amount	\$24,813.80

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 **To** 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$765,244.67
Net Claim / Payment Amount	\$765,244.67

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$102,442.24
Net Claim / Payment Amount	\$102,442.24

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 **To** 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$1,457,398.95
Net Claim / Payment Amount	\$1,457,398.95

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$347,727.08
Net Claim / Payment Amount	\$347,727.08

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000269A
PAYMENT ISSUE DATE: 07/05/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal years 2006-07, 2007-08, 2008-09, and 2009-10.

Collection Period: 07/01/2010 To 06/27/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities 133,450,906.06

Vehicle License Collection In Excess total amount to counties or cities.	66,725,453.04
Gross Claim	\$126,285.19
Net Claim / Payment Amount	\$126,285.19

For assistance, please call: Mike Silvera at (916) 323-0704